



Apex Victoria Real Estate Pty Ltd
 ABN 27 602 368 990
 Apex Victoria
 Shop 2 860 Collins Street
 DOCKLANDS VIC 3008
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Statement / Tax Invoice to Owner

Unique Superannuation Fund
 3B 92 Milperra Road
 REVESBY NSW 2212

Statement date: 30/06/2020
Statement no.: 39
Prepared for: Unique Superannuation Fund
Property manager: Chi Wai Ng

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+\$2,607.14	-\$290.35	-\$0.00	-\$983.00	= \$1,333.79

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
2802E/888 Collins Street, Docklands	Nishant Yadav & Sahil Kapoor	\$2607.14 per month	2,607.14	02/07/2020	\$0.00	02/07/2020

Income for 2802E/888 Collins Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Nishant Yadav & Sahil Kapoor	2,607.14	
		\$2,607.14	\$0.00

Expenses for 2802E/888 Collins Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Apex Victoria	143.39	13.03
Water Supply - City West Water - Service ChargeFor period 01/04/2020 to 30/06/2020	City West Water	146.96	0.00
		\$290.35	\$13.03

Unpaid Invoices for 2802E/888 Collins Street

Description	Supplier	Ref.	Date Due	Amount
Strata Management Services - Admin/Maintenance Fund ContributionsFor Period 01/08/2020 to 31/10/2020 OC1	Whittles Strata New OC1		28/07/2020	539.00
Strata Management Services - Admin/Maintenance Fund ContributionsFor Period 01/08/2020 to 31/10/2020 OC2	Whittles Strata New OC2		28/07/2020	444.00
				\$983.00

Payments to You

Date	Property	Details	Amount
30/06/2020	2802E/888 Collins Street	BSB: 067-167 A/c No.: XXXX2080 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFund	1333.79
			\$1,333.79

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



City West Water™

My account number is

1253 3167 9124

Invoice No.	T541712514
Service Address	Un 2802e/888 Collins Street Docklands Lot 2802e Plan 723350
Issue Date	3 Jun 2020
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Payment difficulties	131 691
A number of payment assistance programs are available	
Mail	Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

UNIQUE 888 PROPERTY PTY LTD
C/O APEX VICTORIA REAL ESTATE (List 888 Collins)
SHOP 2/860 COLLINS STREET
DOCKLANDS VIC 3008



Account summary

	PREVIOUS BILL RECEIVED	\$146.96
	BALANCE	\$0.00
	NETWORK CHARGES	\$121.44
	OTHER CHARGES	\$25.52
	PLEASE PAY	\$146.96





Having trouble paying your bill?

We are here to help and have a range of payment options to support you at this time.

Call us on 131 691 Monday to Friday 8.30am-5.00pm or visit citywestwater.com.au/assist to find out more.



Details of charges - Residential

Previous Bill		
Previous bill		\$146.96
Payments Received		
07/05/2020		-\$146.96
 BALANCE FORWARD		\$0.00
Network Charges		
	Charge Period	Charge \$
Water Network Charge	(01/04/2020 to 30/06/2020)	\$57.86
Sewerage Network Charge	(01/04/2020 to 30/06/2020)	\$63.58
 TOTAL NETWORK CHARGES		\$121.44
Other Charges		
Waterways & Drainage Charge	(01/04/2020 to 30/06/2020)	\$25.52
 TOTAL OTHER AUTHORITIES' CHARGES		\$25.52
 FINAL TOTAL, PLEASE PAY THIS AMOUNT		\$146.96

Set your account to Direct Debit

Changing to Direct Debit means you will never forget to pay your bill again. Simply visit citywestwater.com.au/directdebit

Visit citywestwater.com.au or call 131 691 for more details about these charges

Let Centrelink know you have moved

If you change address you need to let Centrelink know before contacting us, as we need to validate your card details with their data system before applying a concession.

Waterways & Drainage Charge

Our Waterways and Drainage Charge helps protect and improve the health of our rivers and creeks. It also assists with regional drainage services and flood protection and warning systems. We collect this charge on behalf of Melbourne Water. Learn more at citywestwater.com.au/waterways

Need help paying your bill?

We understand that sometimes you may be facing difficulties. Our hardship and water efficiency programs offer support and can give you access to concessions and utility relief grants. Where appropriate, we can also refer you to financial counselling services. Learn more at citywestwater.com.au/billassist

The right of City West Water to proceed for recovery of outstanding charges is not prejudiced by the service of this notice

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Service Address: Un 2802e/888 Collins Street Docklands

DATE PAID	AMOUNT PAID	RECEIPT NO	My account number is 1253 3167 9124
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Direct Debit: Call 131 691 to request a form or visit citywestwater.com.au



Mail: Post this slip with your cheque payable to:
City West Water, GPO Box 1152, Melbourne Vic 3001



Credit Card: Call 131 971 or go to citywestwater.com.au to pay by Visa or Mastercard

Payment Assistance

If you're finding it hard to pay your bill, call our City West Water assist team on 131 691 to set up a payment plan or visit citywestwater.com.au/billhelp for more details.

	Billers Code: 8789 Ref: 1253 3167 9124
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Telephone and Internet Banking - BPAY®: Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

	Billpay Code: 0362 Ref: 1253 3167 9124
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Post BillPay: Pay in person at any Post Office or agency or Call 131 816 or go to www.postbillpay.com.au



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